

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2004

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 186,878,214	\$ 131,867,693	\$ 318,745,907
Higher Education	408,648,080	284,461,611	693,109,691
Administrative Buildings	92,860,000	63,970,503	156,830,503
General	6,506,817,984	3,785,956,636	10,292,774,619
Transportation - MVFT	2,113,536,136	1,548,495,506	3,662,031,641
Transportation – Non-MVFT	20,000,000	14,735,888	34,735,888
Total	\$ 9,328,740,413	\$ 5,829,487,837	\$ 15,158,228,250

Note: Totals may not add due to rounding.

Principal and Interest Paid 1993 – 2004

Fiscal Year	Principal	Interest	Total
1993	\$ 208,465,000	\$ 279,470,853	\$ 487,935,853
1994	259,195,000	286,921,490	520,149,298
1995	253,440,000	299,757,247	553,197,247
1996	289,645,136	304,009,173	593,654,309
1997	290,191,286	324,550,176	614,741,462
1998	318,721,549	341,473,759	660,195,308
1999	341,218,674	352,857,681	694,076,355
2000	376,835,071	359,375,345	736,210,415
2001	390,783,108	398,430,260	789,213,368
2002	423,551,504	402,420,897	825,972,401
2003	423,788,923	412,430,610	836,219,533
2004	399,000,451	428,722,968	827,723,419